

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

| Business Unit | Business Unit Name | 2024-25 Past Year Actual Costs (+) | 2024-25 Past Year Estimate Costs (-) | Roll Forward (=) | 2026-27 Budget Year Estimate Costs (+) | 2026-27 Total Allocated (=) |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-----------------------------------------------|---------------------|----------------------------------------------------|--------------------------------------|
| 6100 | Department of Education | | | | | |
| Billable | | | | | | |
| 0044 | Motor Vehicle Acct | 113,808 | 98,586 | 15,223 | 132,340 | 147,562 |
| 0140 | Environmental License Plate Fd | 5,274 | 4,603 | 671 | 6,133 | 6,803 |
| 0231 | Health Education Acct | 127,041 | 114,419 | 12,622 | 147,727 | 160,349 |
| 0687 | Donated Food Revolving Fd | 439,163 | 165,166 | 273,998 | 510,672 | 784,670 |
| 3085 | Mental Health Services Fund | 19,500 | 17,674 | 1,826 | 22,676 | 24,502 |
| 3170 | Heritage Enrichment Resource Fund | 4,180 | 3,682 | 498 | 4,860 | 5,359 |
| 3286 | Safe Neighborhoods and Schools Fund | 118,088 | 188,796 | -70,708 | 137,317 | 66,609 |
| 3321 | Department of Education Tobacco Prevention and Control Programs Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund | 104,655 | 95,733 | 8,922 | 121,696 | 130,619 |
| Totals for Billable | | 931,710 | 688,658 | 243,052 | 1,083,421 | 1,326,473 |
| Non Billable | | | | | | |
| 0001 | General Fund | 19,273,030 | 19,683,737 | -410,706 | 22,411,260 | 22,000,553 |
| 0890 | Federal Trust Fd | 19,870,032 | 18,009,152 | 1,860,880 | 23,105,472 | 24,966,352 |
| Totals for Non Billable | | 39,143,062 | 37,692,888 | 1,450,174 | 45,516,732 | 46,966,905 |
| Totals for Business Unit 6100 | | 40,074,772 | 38,381,547 | 1,693,226 | 46,600,152 | 48,293,378 |

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|-------------------------------|-----------------------------|---------------------------------------------|-----------------------------------------------|---------------------|----------------------------------------------------|--------------------------------------|
| Business Unit | Business Unit Name | | | | | |
| 6120 | California State Library | | | | | |
| Billable | | | | | | |
| 0020 | Law Library Special Acct CA | 58,399 | 27,477 | 30,922 | 67,778 | 98,700 |
| Totals for Billable | | 58,399 | 27,477 | 30,922 | 67,778 | 98,700 |
| Non Billable | | | | | | |
| 0001 | General Fund | 876,129 | 264,707 | 611,422 | 1,016,834 | 1,628,255 |
| 0890 | Federal Trust Fd | 84,874 | 633,704 | -548,830 | 98,504 | -450,326 |
| Totals for Non Billable | | 961,002 | 898,411 | 62,591 | 1,115,338 | 1,177,929 |
| Totals for Business Unit 6120 | | 1,019,401 | 925,888 | 93,514 | 1,183,116 | 1,276,630 |

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|-------------------------------|-------------------------------|----------------------------------|------------------------------------|--------------|-----------------------------------------|---------------------------|
| | | Past Year Actual Costs (+) | Past Year Estimate Costs (-) | | Budget Year Estimate Costs (+) | Total Allocated (=) |
| 6125 | Education Audit Appeals Panel | | | | | |
| Non Billable | | | | | | |
| | 0001 General Fund | 278,284 | 228,844 | 49,440 | 319,642 | 369,082 |
| Totals for Non Billable | | 278,284 | 228,844 | 49,440 | 319,642 | 369,082 |
| Totals for Business Unit 6125 | | 278,284 | 228,844 | 49,440 | 319,642 | 369,082 |

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| Business Unit | Business Unit Name | 2024-25 | 2024-25 | Roll Forward | 2026-27 | 2026-27 |
|-------------------------------|---------------------------------------------|----------------------------------|------------------------------------|--------------|-----------------------------------------|---------------------------|
| | | Past Year Actual Costs (+) | Past Year Estimate Costs (-) | | Budget Year Estimate Costs (+) | Total Allocated (=) |
| 6255 | California State Summer School for the Arts | | | | | |
| Non Billable | | | | | | |
| | 0001 General Fund | 296,526 | 256,892 | 39,634 | 336,639 | 376,274 |
| Totals for Non Billable | | 296,526 | 256,892 | 39,634 | 336,639 | 376,274 |
| Totals for Business Unit 6255 | | 296,526 | 256,892 | 39,634 | 336,639 | 376,274 |

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| Business Unit | Business Unit Name | | | | | |
| 6360 | Commission on Teacher Credentialing | | | | | |
| Billable | | | | | | |
| 0407 | Teacher Credentials Fund | 2,511,543 | 1,704,038 | 807,505 | 2,931,977 | 3,739,481 |
| Totals for Billable | | 2,511,543 | 1,704,038 | 807,505 | 2,931,977 | 3,739,481 |
| Non Billable | | | | | | |
| 0001 | General Fund | 815,034 | 2,098,624 | -1,283,590 | 951,471 | -332,120 |
| Totals for Non Billable | | 815,034 | 2,098,624 | -1,283,590 | 951,471 | -332,120 |
| Totals for Business Unit 6360 | | 3,326,576 | 3,802,662 | -476,086 | 3,883,447 | 3,407,362 |

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| | | Past Year Actual Costs (+) | Past Year Estimate Costs (-) | | Budget Year Estimate Costs (+) | Total Allocated (=) |
| 6440 | University of California | | | | | |
| Non Billable | | | | | | |
| | 0001 General Fund | 4,136,992 | 4,656,915 | -519,923 | 5,069,980 | 4,550,058 |
| Totals for Non Billable | | 4,136,992 | 4,656,915 | -519,923 | 5,069,980 | 4,550,058 |
| Totals for Business Unit 6440 | | 4,136,992 | 4,656,915 | -519,923 | 5,069,980 | 4,550,058 |

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| Business Unit | Business Unit Name | 2024-25 | 2024-25 | Roll Forward | 2026-27 | 2026-27 |
|-------------------------------|-----------------------------|----------------------------------|------------------------------------|--------------|-----------------------------------------|---------------------------|
| | | Past Year Actual Costs (+) | Past Year Estimate Costs (-) | | Budget Year Estimate Costs (+) | Total Allocated (=) |
| 6600 | Hastings College of the Law | | | | | |
| Non Billable | | | | | | |
| | 0001 General Fund | 44,283 | 128,156 | -83,872 | 53,279 | -30,593 |
| Totals for Non Billable | | 44,283 | 128,156 | -83,872 | 53,279 | -30,593 |
| Totals for Business Unit 6600 | | 44,283 | 128,156 | -83,872 | 53,279 | -30,593 |

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|-------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------------------|---------------------|----------------------------------------------------|--------------------------------------|
| Business Unit | Business Unit Name | | | | | |
| 6610 | Total California State University | | | | | |
| Billable | | | | | | |
| 0948 | CSU Trust Fd | 24,971,149 | 24,595,397 | 375,752 | 30,546,440 | 30,922,192 |
| Totals for Billable | | 24,971,149 | 24,595,397 | 375,752 | 30,546,440 | 30,922,192 |
| Non Billable | | | | | | |
| 0001 | General Fund | 493,241,945 | 495,799,467 | -2,557,522 | 603,367,724 | 600,810,202 |
| 9000948 | CSU Trust Fd | 4,425,495 | 3,998,919 | 426,576 | 5,413,572 | 5,840,147 |
| Totals for Non Billable | | 497,667,439 | 499,798,386 | -2,130,947 | 608,781,296 | 606,650,349 |
| Totals for Business Unit 6610 | | 522,638,589 | 524,393,783 | -1,755,194 | 639,327,736 | 637,572,541 |

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|-------------------------------|---------------------------------------------------------|---------------------------------------------|-----------------------------------------------|---------------------|----------------------------------------------------|--------------------------------------|
| Business Unit | Business Unit Name | | | | | |
| 6870 | Board of Governors of the California Community Colleges | | | | | |
| Billable | | | | | | |
| | 0925 Community Coll Bus Res/Ast Inv Ntwrk | 2,174 | 1,779 | 394 | 2,685 | 3,079 |
| | 3085 Mental Health Services Fund | 26,735 | 20,461 | 6,274 | 33,022 | 39,296 |
| Totals for Billable | | 28,909 | 22,240 | 6,669 | 35,707 | 42,375 |
| Non Billable | | | | | | |
| | 0001 General Fund | 5,378,322 | 4,562,250 | 816,072 | 6,643,056 | 7,459,128 |
| Totals for Non Billable | | 5,378,322 | 4,562,250 | 816,072 | 6,643,056 | 7,459,128 |
| Totals for Business Unit 6870 | | 5,407,231 | 4,584,490 | 822,740 | 6,678,762 | 7,501,503 |

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| Business Unit | Business Unit Name | | | | | |
| 6980 | Student Aid Commission, California (Renum/Retitled from | | | | | |
| 7980, 13/14) | | | | | | |
| Billable | | | | | | |
| 8099 | Public Interest Attorney Loan Repayment Account | 25,750 | 0 | 25,750 | 29,198 | 54,948 |
| Totals for Billable | | 25,750 | 0 | 25,750 | 29,198 | 54,948 |
| Non Billable | | | | | | |
| 0001 | General Fund | 2,931,882 | 3,254,709 | -322,827 | 3,324,474 | 3,001,647 |
| Totals for Non Billable | | 2,931,882 | 3,254,709 | -322,827 | 3,324,474 | 3,001,647 |
| Totals for Business Unit 6980 | | 2,957,632 | 3,254,709 | -297,077 | 3,353,672 | 3,056,595 |